

DARIN D. PINTO, ESQ.
376 SOUTH AVENUE EAST
WESTFIELD, NJ 07090

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF NEW JERSEY**

**TRUSTEE'S REPORT OF RECEIPTS AND DISBURSEMENTS AS OF 1/15/2020
Chapter 13 Case # 19-10082**

Re: MICHAEL M TALLARIDA
NICOLE J TALLARIDA
101 BROOKLINE AVENUE
NUTLEY, NJ 07110

Atty: DARIN D. PINTO, ESQ.
376 SOUTH AVENUE EAST
WESTFIELD, NJ 07090

NOTE: THIS IS A BASE PLAN IN THE AMOUNT OF \$8,000.00

RECEIPTS AS OF 01/15/2020

(Please Read Across)

Date	Amount	Source Document No.	Date	Amount	Source Document No.
01/09/2019	\$200.00	5531315000	02/14/2019	\$200.00	5622728000
03/19/2019	\$200.00	5712642000	05/28/2019	\$225.00	5884096000
06/25/2019	\$225.00	5963161000	07/15/2019	\$225.00	6012156000
08/15/2019	\$225.00	6098558000	09/23/2019	\$225.00	6193837000
10/16/2019	\$225.00	6257505000	11/19/2019	\$225.00	6341587000
12/17/2019	\$225.00	6412083000	01/15/2020	\$225.00	6485106000
Total Receipts: \$2,625.00 - Amount Refunded to Debtor: \$0.00 = Receipts Applied to Plan: \$2,625.00					

LIST OF PAYMENTS TO CLAIMS AS OF 01/15/2020

(Please Read Across)

CLAIMS AND DISTRIBUTIONS

Claim #	Claimant Name	Class	Allowed Claim	Percent to be Paid	Paid	Unpaid Balance *
TTE	TRUSTEE COMPENSATION	ADMIN			120.38	TBD
ATTY	ATTORNEY (S) FEES	ADMIN	2,750.00	100.00%	2,078.02	671.98
COURT	CLERK OF COURT	ADMIN	0.00	100.00%	0.00	0.00
0001	BANK OF AMERICA	UNSECURED	0.00	*	0.00	
0002	US DEPARTMENT OF EDUCATION	UNSECURED	22,618.02	*	0.00	
0003	ONLINE COLLECTIONS	UNSECURED	0.00	*	0.00	
0004	RUSHMORE LOAN MANAGEMENT SERVI	MORTGAGE ARRI	0.00	100.00%	0.00	
0005	SYNCB/OLD NAVYDC	UNSECURED	0.00	*	0.00	
0006	TOYOTA MOTOR CREDIT CORPORATION	VEHICLE SECURE	388.83	100.00%	0.00	
0008	WELLS FARGO OPERATIONS CENTER	UNSECURED	17,827.13	*	0.00	
0011	BANK OF AMERICA	UNSECURED	0.00	*	0.00	
0012	BANK OF AMERICA	UNSECURED	0.00	*	0.00	
0013	VERIZON BY AMERICAN INFOSOURCE A	UNSECURED	83.23	*	0.00	

Total Paid: \$2,198.40
See Summary

Chapter 13 Case # 19-10082

SUMMARY

Summary of all receipts and disbursements from the date the case was filed , to and including: January 17, 2020.

Receipts: \$2,625.00 - Paid to Claims: \$0.00 - Admin Costs Paid: \$2,198.40 = Funds on Hand: \$426.60

****NOTE:** THIS REPORT IS NOT TO BE USED AS A PAYOFF FIGURE. ADDITIONAL ALLOWED CLAIMS AND OTHER VARIABLES MAY AFFECT THE AMOUNT TO COMPLETE THE PLAN.